

CITY OF SIMI VALLEY  
 YEAR-TO-DATE BUDGET REPORT  
 REVENUES - AUGUST 2021

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
31101 Property Taxes/Secured	-35,962,298	-35,962,298	-732,831.43	.00	.00	-35,229,466.12	2.0%
31111 Sales and Use Tax	-19,929,619	-19,929,619	-4,344,338.26	-1,981,354.40	.00	-15,585,280.74	21.8%
31112 Transient Lodging Taxes	-1,687,500	-1,687,500	-433,701.37	-433,701.37	.00	-1,253,798.63	25.7%
31113 Franchise Taxes	-4,800,000	-4,800,000	-519,962.43	.00	.00	-4,280,037.57	10.8%
31114 Business Tax Receipts	-2,275,000	-2,275,000	-91,812.80	-40,055.09	.00	-2,183,187.20	4.0%
31115 Documentary Transfer Tax	-780,000	-780,000	-211,274.62	-108,255.86	.00	-568,725.38	27.1%
32301 Building Permits	-1,750,000	-1,750,000	-379,865.63	-114,270.63	.00	-1,370,134.37	21.7%
32302 Permit Records Retention Fee	-17,000	-17,000	-2,909.51	-839.68	.00	-14,090.49	17.1%
32303 Plan Check Services	-900,000	-900,000	-162,057.72	-46,271.89	.00	-737,942.28	18.0%
32402 Encroachment Permits	-150,000	-150,000	-134,263.00	-95,911.00	.00	-15,737.00	89.5%
32604 Other Licenses & Permits	-70,000	-70,000	-6,995.24	-4,169.00	.00	-63,004.76	10.0%
33501 Vehicle Code Fines	-447,900	-447,900	-39,189.69	-20,709.26	.00	-408,710.31	8.7%
33502 Parking Citations	-132,300	-132,300	-12,462.00	-7,956.00	.00	-119,838.00	9.4%
34001 Interest on Investments	-549,600	-549,600	-36.63	.00	.00	-549,563.37	.0%
34101 Rents & Leases	-193,000	-193,000	-4,915.19	-2,485.55	.00	-188,084.81	2.5%
34104 DMV Lease	-147,615	-147,615	-24,688.24	-12,344.12	.00	-122,927.00	16.7%
35101 Motor Vehicle In-Lieu	-65,000	-65,000	.00	.00	.00	-65,000.00	.0%
35501 POST Reimbursement	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
35601 Homeowners Subventions	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
35602 SB 90 Claims	-68,278	-68,278	.00	.00	.00	-68,278.00	.0%
36001 Federal Assistance	-164,300	-164,300	-9,534.36	-9,534.36	.00	-154,765.64	5.8%
36210 Curbside Recycling Reimbursmn	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
36340 Household Waste Program	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%
37001 Duplication Services	-2,300	-2,300	-70.60	-41.60	.00	-2,229.40	3.1%
37002 Maps & Publications	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
37003 Returned Check (NSF) Charges	-300	-300	.00	.00	.00	-300.00	.0%
37103 Business Registration Fees	-185,000	-185,000	-17,370.00	-8,324.00	.00	-167,630.00	9.4%
37299 Other Community Services Fees	-291,500	-291,500	-235.00	.00	.00	-291,265.00	.1%
37301 Planning Fees	-515,000	-515,000	411,138.50	-9,930.40	.00	-926,138.50	-79.8%
37303 Permit Automation/GIS Mapping	-19,000	-19,000	-3,435.22	-1,032.65	.00	-15,564.78	18.1%
37401 Engineering Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
37402 Soils/Hydrology Fee	-120,000	-120,000	-7,749.75	-7,749.75	.00	-112,250.25	6.5%
37403 Slurry Seal Fees	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
37404 Plan Check Fees	-316,000	-316,000	-14,907.35	-13,621.00	.00	-301,092.65	4.7%
37405 Inspection Services Fees	-503,000	-503,000	-4,467.69	-406.00	.00	-498,532.31	.9%
37406 Waste Management Fee	-35,000	-35,000	-8,906.28	.00	.00	-26,093.72	25.4%
37410 Services Charges	-32,500	-32,500	.00	.00	.00	-32,500.00	.0%
37411 LandscapMaintenance Charges	-35,500	-35,500	.00	.00	.00	-35,500.00	.0%
37432 Environmental Compliance Prog	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
37499 Other Public Works Fees	-1,000	-1,000	-780.00	-690.00	.00	-220.00	78.0%

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37501 Police Reports	-4,000	-4,000	-444.00	-162.80	.00	-3,556.00	11.1%
37502 Police Photos	0	0	-10.70	.00	.00	10.70	100.0%
37504 Alarm Fees	-85,200	-85,200	-10,450.00	-6,500.00	.00	-74,750.00	12.3%
37505 Emergency Response/DUI	-45,600	-45,600	-81.00	.00	.00	-45,519.00	.2%
37599 Other Police Department Fees	-111,500	-111,500	-6,658.22	-4,187.22	.00	-104,841.78	6.0%
37699 Other Service Charges	-5,000	-5,000	-273.22	10.85	.00	-4,726.78	5.5%
38001 Sale of Surplus Property	-20,500	-20,500	-509.85	.00	.00	-19,990.15	2.5%
38003 Miscellaneous	-3,700	-3,700	-1,264.93	-863.64	.00	-2,435.07	34.2%
38004 Damage Recovery (Restitution)	-179,200	-179,200	-549.98	.00	.00	-178,650.02	.3%
38006 Jury/Witness Fees	-6,700	-6,700	-90.00	-15.00	.00	-6,610.00	1.3%
38007 Rebates	-238,000	-238,000	-107,726.74	-107,726.74	.00	-130,273.26	45.3%
38010 Landfill Facility Agreeemnt Fe	-196,000	-196,000	-16,497.10	-16,497.10	.00	-179,502.90	8.4%
38015 Sale of Land	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
38050 Contributions/donations	-616,000	-616,000	-163,139.14	-150,639.14	.00	-452,860.86	26.5%
38201 Senior Nutrition Program PI	-48,000	-48,000	-6,104.24	-370.90	.00	-41,895.76	12.7%
38203 Cultural Arts Reimbursement	-141,000	-141,000	.00	.00	.00	-141,000.00	.0%
38408 Storm Water Mgmt Assessment	-55,000	-55,000	.00	.00	.00	-55,000.00	.0%
38409 Storm Water Program Fees	-39,000	-39,000	.00	.00	.00	-39,000.00	.0%
38501 Unclaimed Property	-10,600	-10,600	.00	.00	.00	-10,600.00	.0%
39215 Transfer from Gas Tax	-3,269,615	-3,269,615	-579,996.37	-269,386.98	.00	-2,689,618.63	17.7%
39260 Transfer from New Dwelling Fe	-70,000	-70,000	.00	.00	.00	-70,000.00	.0%
39262 Transfer fr Development Agrmt	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
39285 Transfer from State SLESF	-308,000	-308,000	.00	.00	.00	-308,000.00	.0%
39287 Transfer fr Law Enforcement G	-34,200	-34,200	.00	.00	.00	-34,200.00	.0%
39809 Trans fr FIS Operations	-151,000	-151,000	.00	.00	.00	-151,000.00	.0%
39920 Transfer from SAgency-CDA/Adm	-54,502	-54,502	.00	.00	.00	-54,502.00	.0%
45201 Reimb from SHA-CDA/Hsg Admin	-212,656	-212,656	.00	.00	.00	-212,656.00	.0%
45204 Reimb from HOME Grant	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
45250 Reimb from Library	-439,876	-439,876	.00	.00	.00	-439,876.00	.0%
45290 Reimb from CDBG	-113,738	-113,738	.00	.00	.00	-113,738.00	.0%
45700 Reimb from Sanitation	-2,994,120	-2,994,120	.00	.00	.00	-2,994,120.00	.0%
45701 Reimb from San Connection Fee	-313	-313	.00	.00	.00	-313.00	.0%
45702 Reimb from San Repl Reserve	-8,524	-8,524	.00	.00	.00	-8,524.00	.0%
45750 Reimb from Transit	-1,911,753	-1,911,753	.00	.00	.00	-1,911,753.00	.0%
45761 Reimb from WW8	-2,632,667	-2,632,667	.00	.00	.00	-2,632,667.00	.0%
45762 Reimb from WW8 Capital Improv	-2,951	-2,951	.00	.00	.00	-2,951.00	.0%
45763 Reimb from WW8 Repl Reserve	-25,710	-25,710	.00	.00	.00	-25,710.00	.0%
45803 Reimb from Liability Insuranc	-46,858	-46,858	.00	.00	.00	-46,858.00	.0%
45805 Reimb from Workers Comp	-431,169	-431,169	.00	.00	.00	-431,169.00	.0%
TOTAL General Fund	-87,515,162	-87,515,162	-7,651,417.00	-3,475,992.28	.00	-79,863,744.79	8.7%

201 S.Hsg Agcy to CDA-Hsg Admin

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34001	Interest on Investments	-70,000	-70,000	.00	.00	.00	-70,000.00	.0%
34301	Rehab Principal	0	0	-29,853.00	-29,853.00	.00	29,853.00	100.0%
34302	Rehab Interest	0	0	-8,955.90	-8,955.90	.00	8,955.90	100.0%
34303	FirstTime Home Buyer Principa	-60,000	-60,000	-50,000.00	.00	.00	-10,000.00	83.3%
34304	FirstTime Home Buyer Interest	-25,000	-25,000	-36,849.00	.00	.00	11,849.00	147.4%
34305	Developer Loan Principal	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
34306	Developer Loan Interest	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
37101	Program Participation Fees	-2,000	-2,000	-1,368.00	-818.00	.00	-632.00	68.4%
37301	Planning Fees	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
39100	Transfer from General Fund	-131,687	-131,687	.00	.00	.00	-131,687.00	.0%
	TOTAL S.Hsg Agcy to CDA-Hsg Admin	-453,687	-453,687	-127,025.90	-39,626.90	.00	-326,661.10	28.0%
202 Local Housing Fund								
34301	Rehab Principal	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
34302	Rehab Interest	-2,200	-2,200	-298.63	.00	.00	-1,901.37	13.6%
34303	FirstTime Home Buyer Principa	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%
34304	FirstTime Home Buyer Interest	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
37101	Program Participation Fees	-500	-500	.00	.00	.00	-500.00	.0%
	TOTAL Local Housing Fund	-187,700	-187,700	-10,298.63	.00	.00	-177,401.37	5.5%
203 CalHome								
34301	Rehab Principal	-30,000	-30,000	-73,641.00	.00	.00	43,641.00	245.5%
34302	Rehab Interest	-5,000	-5,000	-5,039.73	.00	.00	39.73	100.8%
	TOTAL CalHome	-35,000	-35,000	-78,680.73	.00	.00	43,680.73	224.8%
204 HOME Grant Fund								
34001	Interest on Investments	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
34301	Rehab Principal	-70,000	-70,000	-4,279.68	-771.67	.00	-65,720.32	6.1%
34302	Rehab Interest	-7,000	-7,000	-440.25	-428.33	.00	-6,559.75	6.3%
34304	FirstTime Home Buyer Interest	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
	TOTAL HOME Grant Fund	-137,000	-137,000	-4,719.93	-1,200.00	.00	-132,280.07	3.4%
214 Public Education & Govt Fees								

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214	Public Education & Govt Fees	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31116	Franchise PEG Fees	-280,000	-280,000	-10,859.78	.00	.00	-269,140.22	3.9%
34001	Interest on Investments	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
	TOTAL Public Education & Govt Fee	-295,000	-295,000	-10,859.78	.00	.00	-284,140.22	3.7%
215 Gasoline Tax Fund								
35401	Gas Tax Section 2105	-735,161	-735,161	-121,462.88	-60,149.75	.00	-613,698.12	16.5%
35402	Gas Tax-Section 2106	-460,675	-460,675	-80,481.08	-39,674.59	.00	-380,193.92	17.5%
35403	Gas Tax-Section 2107	-935,548	-935,548	-129,996.89	-45,978.54	.00	-805,551.11	13.9%
35404	Gas Tax-Section 2107.5	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
35405	Gas Tax-RTC 7360	-1,128,231	-1,128,231	-238,055.52	-123,584.10	.00	-890,175.48	21.1%
	TOTAL Gasoline Tax Fund	-3,269,615	-3,269,615	-579,996.37	-269,386.98	.00	-2,689,618.63	17.7%
216 Road Maint & Rehab Act								
35407	Gas Tax-Section 2030	-2,496,170	-2,496,170	-422,670.30	-196,570.54	.00	-2,073,499.70	16.9%
	TOTAL Road Maint & Rehab Act	-2,496,170	-2,496,170	-422,670.30	-196,570.54	.00	-2,073,499.70	16.9%
233 Bicycle Lanes Fund								
34001	Interest on Investments	-500	-500	.00	.00	.00	-500.00	.0%
35410	Other Governments	-38,000	-38,000	.00	.00	.00	-38,000.00	.0%
	TOTAL Bicycle Lanes Fund	-38,500	-38,500	.00	.00	.00	-38,500.00	.0%
238 Local Transportation Fund								
34001	Interest on Investments	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
35410	Other Governments	-4,395,400	-4,395,400	.00	.00	.00	-4,395,400.00	.0%
	TOTAL Local Transportation Fund	-4,397,400	-4,397,400	.00	.00	.00	-4,397,400.00	.0%
250 Library Services								

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250	Library Services	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31101	Property Taxes/Secured	-2,361,302	-2,361,302	.00	.00	.00	-2,361,302.00	.0%
33510	Other Fines and Forfeitures	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
34101	Rents & Leases	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
37001	Duplication Services	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
38050	Contributions/donations	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
	TOTAL Library Services	-2,435,302	-2,435,302	.00	.00	.00	-2,435,302.00	.0%
260 New Dwelling Fees Fund								
34001	Interest on Investments	-3,700	-3,700	.00	.00	.00	-3,700.00	.0%
37410	Services Charges	-150,000	-150,000	-12,498.00	-2,586.00	.00	-137,502.00	8.3%
	TOTAL New Dwelling Fees Fund	-153,700	-153,700	-12,498.00	-2,586.00	.00	-141,202.00	8.1%
262 Development Agreements Fund								
34001	Interest on Investments	-149,957	-149,957	.00	.00	.00	-149,956.95	.0%
	TOTAL Development Agreements Fund	-149,957	-149,957	.00	.00	.00	-149,956.95	.0%
263 Traffic Impact Fund								
34001	Interest on Investments	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
37410	Services Charges	-75,000	-75,000	-36,769.00	.00	.00	-38,231.00	49.0%
38050	Contributions/donations	0	0	-100,000.00	-100,000.00	.00	100,000.00	100.0%
	TOTAL Traffic Impact Fund	-90,000	-90,000	-136,769.00	-100,000.00	.00	46,769.00	152.0%
280 Forfeited Assets Fund								
34001	Interest on Investments	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
36001	Federal Assistance	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
36002	State Assistance	-10,000	-10,000	-2,495.34	-890.71	.00	-7,504.66	25.0%
	TOTAL Forfeited Assets Fund	-240,000	-240,000	-2,495.34	-890.71	.00	-237,504.66	1.0%
285 Supplemental Law Enforcement								

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36002	State Assistance	-308,000	-308,000	.00	.00	.00	-308,000.00	.0%
	TOTAL Supplemental Law Enforcemen	-308,000	-308,000	.00	.00	.00	-308,000.00	.0%
287 Law Enforcement Grants								
35502	911 Reimbursement	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
36002	State Assistance	-179,200	-179,200	.00	.00	.00	-179,200.00	.0%
	TOTAL Law Enforcement Grants	-182,200	-182,200	.00	.00	.00	-182,200.00	.0%
290 Comm. Development Block Grant								
36301	CDBG	-648,104	-648,104	-625,639.66	.00	.00	-22,464.34	96.5%
	TOTAL Comm. Development Block Gra	-648,104	-648,104	-625,639.66	.00	.00	-22,464.34	96.5%
295 Cultural Arts Center Prog. Op.								
38295	Cultural Arts Program Revenue	-426,260	-426,260	.00	.00	.00	-426,260.00	.0%
	TOTAL Cultural Arts Center Prog.	-426,260	-426,260	.00	.00	.00	-426,260.00	.0%
296 Council on Aging Program Op.								
38296	Council on Aging Prog Revenue	-30,400	-30,400	.00	.00	.00	-30,400.00	.0%
	TOTAL Council on Aging Program Op	-30,400	-30,400	.00	.00	.00	-30,400.00	.0%
297 Retiree Benefits								
34001	Interest on Investments	-2,000	-2,000	- .19	.00	.00	-1,999.81	.0%
38003	Miscellaneous	-1,000	-1,000	-20,323.81	.00	.00	19,323.81	2032.4%

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39100 Transfer from General Fund	-2,179,427	-2,179,427	.00	.00	.00	-2,179,427.00	.0%
39700 Transfer from Sanitation	-320,682	-320,682	.00	.00	.00	-320,682.00	.0%
39750 Transfer from Transit	-41,167	-41,167	.00	.00	.00	-41,167.00	.0%
39761 Transfer from Waterworks.	-75,725	-75,725	.00	.00	.00	-75,725.00	.0%
TOTAL Retiree Benefits	-2,620,001	-2,620,001	-20,324.00	.00	.00	-2,599,677.00	.8%
300 Landscape Maintenance District							
34001 Interest on Investments	-14,950	-14,950	.00	.00	.00	-14,950.00	.0%
37410 Services Charges	-786,267	-786,267	-15,277.65	.00	.00	-770,989.35	1.9%
39100 Transfer from General Fund	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
39300 Transfer from Landscape	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
TOTAL Landscape Maintenance Distr	-1,201,217	-1,201,217	-15,277.65	.00	.00	-1,185,939.35	1.3%
507 DS-Madera Royal (98-1)							
38702 Assessment TaxRoll Collection	0	0	-7,301.54	.00	.00	7,301.54	100.0%
TOTAL DS-Madera Royal (98-1)	0	0	-7,301.54	.00	.00	7,301.54	100.0%
511 DS-2014A Lease Revenue Refund							
39100 Transfer from General Fund	-1,403,372	-1,403,372	.00	.00	.00	-1,403,371.76	.0%
39262 Transfer fr Development Agrmt	-66,504	-66,504	.00	.00	.00	-66,504.24	.0%
TOTAL DS-2014A Lease Revenue Refu	-1,469,876	-1,469,876	.00	.00	.00	-1,469,876.00	.0%
512 DS-2016 CREBS LRB							
39100 Transfer from General Fund	-667,363	-671,308	.00	.00	.00	-671,308.39	.0%
39262 Transfer fr Development Agrmt	-31,626	-32,681	.00	.00	.00	-32,680.61	.0%
TOTAL DS-2016 CREBS LRB	-698,989	-703,989	.00	.00	.00	-703,989.00	.0%
513 DS-2017 Lease Agreement							

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513	DS-2017 Lease Agreement	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
39100	Transfer from General Fund	-549,789	-549,789	.00	.00	.00	-549,789.10	.0%
39262	Transfer fr Development Agrmt	-26,054	-26,054	.00	.00	.00	-26,053.90	.0%
	TOTAL DS-2017 Lease Agreement	-575,843	-575,843	.00	.00	.00	-575,843.00	.0%
514 DS-2018 Lease Agreement								
39100	Transfer from General Fund	-543,866	-543,866	.00	.00	.00	-543,865.80	.0%
39262	Transfer fr Development Agrmt	-25,773	-25,773	.00	.00	.00	-25,773.20	.0%
	TOTAL DS-2018 Lease Agreement	-569,639	-569,639	.00	.00	.00	-569,639.00	.0%
600 Streets & Roads								
36002	State Assistance	-136,466	-136,466	.00	.00	.00	-136,466.00	.0%
36407	Surface Transportation Grants	0	0	-52,158.90	-52,158.90	.00	52,158.90	100.0%
38010	Landfill Facility Agreeemnt Fe	0	0	-5,000.00	-2,500.00	.00	5,000.00	100.0%
38050	Contributions/donations	-80,000	-80,000	-13,333.34	-6,666.67	.00	-66,666.66	16.7%
39100	Transfer from General Fund	-530,000	-530,000	.00	.00	.00	-530,000.00	.0%
39216	Transfer from RMRA	-2,496,170	-2,496,170	.00	.00	.00	-2,496,170.00	.0%
39500	Transfer from Debt Service	-600,000	-600,000	.00	.00	.00	-600,000.00	.0%
45290	Reimb from CDBG	-390,234	-390,234	.00	.00	.00	-390,234.00	.0%
45700	Reimb from Sanitation	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
45760	Reimb from Waterworks	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
	TOTAL Streets & Roads	-4,352,870	-4,352,870	-70,492.24	-61,325.57	.00	-4,282,377.76	1.6%
648 Computer Replacement Fund								
34001	Interest on Investments	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
39100	Transfer from General Fund	-227,100	-227,100	.00	.00	.00	-227,100.00	.0%
39262	Transfer fr Development Agrmt	-231,500	-231,500	.00	.00	.00	-231,500.00	.0%
39700	Transfer from Sanitation	-52,200	-52,200	.00	.00	.00	-52,200.00	.0%
39761	Transfer from Waterworks.	-67,500	-67,500	.00	.00	.00	-67,500.00	.0%
39803	Transfer fr General Liability	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
39805	Transfer from Workers Comp	-3,200	-3,200	.00	.00	.00	-3,200.00	.0%
	TOTAL Computer Replacement Fund	-589,500	-589,500	.00	.00	.00	-589,500.00	.0%
651 Vehicle Replacement Fund								



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651	Vehicle Replacement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
39100	Transfer from General Fund	-379,000	-379,000	.00	.00	.00	-379,000.00	.0%
	TOTAL Vehicle Replacement Fund	-379,000	-379,000	.00	.00	.00	-379,000.00	.0%
655 Public Facility Improvements								
39100	Transfer from General Fund	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
39262	Transfer fr Development Agrmt	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
	TOTAL Public Facility Improvement	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
656 Financial Information System								
34001	Interest on Investments	-12,500	-12,500	.00	.00	.00	-12,500.00	.0%
	TOTAL Financial Information System	-12,500	-12,500	.00	.00	.00	-12,500.00	.0%
660 PD Capital Projects								
38050	Contributions/donations	-75,000	-75,000	-12,500.00	-6,250.00	.00	-62,500.00	16.7%
	TOTAL PD Capital Projects	-75,000	-75,000	-12,500.00	-6,250.00	.00	-62,500.00	16.7%
700 Sanitation Fund								
34001	Interest on Investments	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
34101	Rents & Leases	-300	-300	.00	.00	.00	-300.00	.0%
36002	State Assistance	0	0	-301,704.07	.00	.00	301,704.07	100.0%
37401	Engineering Fees	-20,000	-20,000	-7,971.00	-2,196.00	.00	-12,029.00	39.9%
37405	Inspection Services Fees	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
37410	Services Charges	-25,550,000	-25,550,000	-1,301,794.20	-73,657.50	.00	-24,248,205.80	5.1%
37412	Recycled Water Charges	-54,000	-54,000	.00	.00	.00	-54,000.00	.0%
37413	Penalty	-10,000	-10,000	-4,677.21	.00	.00	-5,322.79	46.8%
37432	Environmental Compliance Prog	-325,000	-325,000	-35,363.00	-33,680.00	.00	-289,637.00	10.9%
37499	Other Public Works Fees	-10,000	-10,000	-5,582.15	-2,884.35	.00	-4,417.85	55.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Sanitation Fund	-26,479,300	-26,479,300	-1,657,091.63	-112,417.85	.00	-24,822,208.37	6.3%
<u>701 Sewer Connection Fees Fund</u>							
34001 Interest on Investments	-37,500	-37,500	.00	.00	.00	-37,500.00	.0%
37449 Sewer Connection Fees	-550,000	-550,000	-117,059.00	-7,033.00	.00	-432,941.00	21.3%
TOTAL Sewer Connection Fees Fund	-587,500	-587,500	-117,059.00	-7,033.00	.00	-470,441.00	19.9%
<u>702 Sanitation Replacement Reserve</u>							
39700 Transfer from Sanitation	-13,431,146	-13,431,146	-1,588,586.19	-1,588,586.19	.00	-11,842,559.81	11.8%
TOTAL Sanitation Replacement Rese	-13,431,146	-13,431,146	-1,588,586.19	-1,588,586.19	.00	-11,842,559.81	11.8%
<u>750 Simi Valley Transit System</u>							
34102 Advertising	-63,000	-63,000	-9,500.00	-4,750.00	.00	-53,500.00	15.1%
36002 State Assistance	-54,448	-54,448	.00	.00	.00	-54,448.00	.0%
36201 FTA Operating	-2,808,852	-2,808,852	.00	.00	.00	-2,808,852.00	.0%
36203 FTA Capital	-2,444,532	-2,444,532	.00	.00	.00	-2,444,532.00	.0%
37215 Bus Pass Fares	-55,300	-55,300	265.10	265.10	.00	-55,565.10	-.5%
37216 DAR Van Fares	-121,500	-121,500	.00	.00	.00	-121,500.00	.0%
37217 DAR Van County Reimbursement	-12,100	-12,100	.00	.00	.00	-12,100.00	.0%
37223 Cash Fares	-110,000	-110,000	.00	.00	.00	-110,000.00	.0%
37224 Mobile Fares	-27,500	-27,500	-338.50	-250.25	.00	-27,161.50	1.2%
37299 Other Community Services Fees	-3,800	-3,800	.00	.00	.00	-3,800.00	.0%
38003 Miscellaneous	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
39238 Transfer from LTF	-5,723,017	-5,723,017	.00	.00	.00	-5,723,017.48	.0%
TOTAL Simi Valley Transit System	-11,425,049	-11,425,049	-9,573.40	-4,735.15	.00	-11,415,476.08	.1%
<u>761 Waterworks District No. 8</u>							
34001 Interest on Investments	-224,800	-224,800	.00	.00	.00	-224,800.00	.0%
34101 Rents & Leases	-470,000	-470,000	-60,657.98	-19,701.60	.00	-409,342.02	12.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
37003 Returned Check (NSF) Charges	-6,000	-6,000	-1,540.00	-910.00	.00	-4,460.00	25.7%
37401 Engineering Fees	-10,000	-10,000	-275.00	.00	.00	-9,725.00	2.8%
37405 Inspection Services Fees	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
37410 Services Charges	-13,815,000	-13,815,000	-2,101,231.67	-762,305.47	.00	-11,713,768.33	15.2%
37412 Recycled Water Charges	-101,000	-101,000	-35,798.46	-9,619.57	.00	-65,201.54	35.4%
37414 Water Svc: Commodity Charge-1	-30,088,000	-30,088,000	-6,258,091.74	-2,905,099.40	.00	-23,829,908.26	20.8%
37452 Sales to Waterworks Dist No 1	-1,500,000	-1,500,000	-378,220.18	-198,108.23	.00	-1,121,779.82	25.2%
37453 Water Standby Charges	-3,000	-3,000	-136.99	.00	.00	-2,863.01	4.6%
37454 Sale of Meters	-30,000	-30,000	-3,434.28	.00	.00	-26,565.72	11.4%
37456 Water Lift Charges	-910,000	-910,000	-226,706.67	-131,347.97	.00	-683,293.33	24.9%
37461 Doorhanger/Connection Charges	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
37499 Other Public Works Fees	-5,000	-5,000	-1,025.00	-410.00	.00	-3,975.00	20.5%
38004 Damage Recovery (Restitution)	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL Waterworks District No. 8	-47,205,800	-47,205,800	-9,067,117.97	-4,027,502.24	.00	-38,138,682.03	19.2%
762 WW8 Capital Improvement Fund							
34001 Interest on Investments	-8,500	-8,500	.00	.00	.00	-8,500.00	.0%
37479 Capital Improvement Charges	-600,000	-600,000	-14,858.00	.00	.00	-585,142.00	2.5%
TOTAL WW8 Capital Improvement Fun	-608,500	-608,500	-14,858.00	.00	.00	-593,642.00	2.4%
763 Waterworks Replacement Reserve							
36002 State Assistance	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
39761 Transfer from Waterworks.	-410,000	-410,000	.00	.00	.00	-410,000.00	.0%
TOTAL Waterworks Replacement Rese	-413,000	-413,000	.00	.00	.00	-413,000.00	.0%
803 General Liability Fund							
34001 Interest on Investments	-46,000	-46,000	.00	.00	.00	-46,000.00	.0%
37111 Premiums/General Fund	-1,174,610	-1,174,610	.00	.00	.00	-1,174,610.00	.0%
37115 Premiums/Sanitation	-454,676	-454,676	.00	.00	.00	-454,676.00	.0%
37116 Premiums/Transit	-381,915	-381,915	.00	.00	.00	-381,915.00	.0%
37117 Premiums/Waterworks	-247,250	-247,250	.00	.00	.00	-247,250.00	.0%
TOTAL General Liability Fund	-2,304,451	-2,304,451	.00	.00	.00	-2,304,451.00	.0%

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805	Workers Compensation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
805 Workers Compensation Fund								
34001	Interest on Investments	-215,000	-215,000	.00	.00	.00	-215,000.00	.0%
37110	Premiums/SHA-CDA Housing	-16,000	-16,000	.00	.00	.00	-15,999.69	.0%
37111	Premiums/General Fund	-3,469,775	-3,469,775	.00	.00	.00	-3,469,774.90	.0%
37114	Premiums/Library	-4,323	-4,323	.00	.00	.00	-4,323.46	.0%
37115	Premiums/Sanitation	-299,995	-299,995	.00	.00	.00	-299,994.71	.0%
37116	Premiums/Transit	-227,951	-227,951	.00	.00	.00	-227,951.13	.0%
37117	Premiums/Waterworks	-173,867	-173,867	.00	.00	.00	-173,866.88	.0%
37119	Premiums/Workers Comp	-9,858	-9,858	.00	.00	.00	-9,857.56	.0%
	TOTAL Workers Compensation Fund	-4,416,768	-4,416,768	.00	.00	.00	-4,416,768.33	.0%
807 GIS & Permits Operations								
34001	Interest on Investments	-500	-500	.00	.00	.00	-500.00	.0%
37111	Premiums/General Fund	-24,200	-24,200	.00	.00	.00	-24,200.00	.0%
37115	Premiums/Sanitation	-33,000	-33,000	.00	.00	.00	-33,000.00	.0%
37117	Premiums/Waterworks	-38,000	-38,000	.00	.00	.00	-38,000.00	.0%
	TOTAL GIS & Permits Operations	-95,700	-95,700	.00	.00	.00	-95,700.00	.0%
920 Successor Agency to CDA								
39924	Transfer from RORF	-54,502	-54,502	.00	.00	.00	-54,502.00	.0%
	TOTAL Successor Agency to CDA	-54,502	-54,502	.00	.00	.00	-54,502.00	.0%
921 S.Agency-Merged TC WE TIF								
39924	Transfer from RORF	-658,437	-658,437	.00	.00	.00	-658,437.00	.0%
	TOTAL S.Agency-Merged TC WE TIF	-658,437	-658,437	.00	.00	.00	-658,437.00	.0%
924 Redevelopment Obligation RF								

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924	Redevelopment Obligation RF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31106	Property Taxes-RPTTF	-2,788,496	-2,788,496	.00	.00	.00	-2,788,496.00	.0%
	TOTAL Redevelopment Obligation RF	-2,788,496	-2,788,496	.00	.00	.00	-2,788,496.00	.0%
926	DS-SA-2003 TARB							
39924	Transfer from RORF	-2,075,557	-2,075,557	.00	.00	.00	-2,075,557.00	.0%
39925	Transfer fr RF SA 2003 TARB	-46,000	-46,000	.00	.00	.00	-46,000.00	.0%
	TOTAL DS-SA-2003 TARB	-2,121,557	-2,121,557	.00	.00	.00	-2,121,557.00	.0%
	GRAND TOTAL	-228,668,799	-228,673,799	-22,243,252.26	-9,894,103.41	.00	-206,430,546.29	9.7%

\*\* END OF REPORT \*\*